

Office Mailing Address:
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 08/01/2022 to 08/01/2023
Chapter 13 Case No. 20-10357-AMC

Terrace Daniels
315 News Street
Philadelphia PA 19106

Petition Filed Date: 01/18/2020
341 Hearing Date: 04/24/2020
Confirmation Date: 11/04/2020

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
08/08/2022	\$700.00		09/08/2022	\$700.00		10/07/2022	\$700.00	
11/07/2022	\$700.00		12/07/2022	\$700.00		01/11/2023	\$700.00	
02/07/2023	\$700.00		03/07/2023	\$700.00		04/07/2023	\$700.00	
05/08/2023	\$700.00		06/07/2023	\$700.00		07/10/2023	\$700.00	
Total Receipts for the Period: \$8,400.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$24,000.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	Terrace Daniels	Debtor Refunds	\$0.00	\$0.00	\$0.00
1	SQUARE CAPITAL »» 001	Unsecured Creditors	\$0.00	\$0.00	\$0.00
2	CREDIT ACCEPTANCE CORP »» 002	Unsecured Creditors	\$8,700.96	\$341.01	\$8,359.95
3	DISCOVER BANK »» 003	Unsecured Creditors	\$1,447.99	\$43.79	\$1,404.20
4	PYOD LLC »» 004	Unsecured Creditors	\$2,594.61	\$101.69	\$2,492.92
5	CAPITAL ONE BANK (USA) NA »» 005	Unsecured Creditors	\$7,139.29	\$279.81	\$6,859.48
6	CAPITAL ONE BANK (USA) NA »» 006	Unsecured Creditors	\$417.40	\$16.34	\$401.06
7	PA DEPARTMENT OF REVENUE »» 07A	Unsecured Creditors	\$471.76	\$18.49	\$453.27
8	PA DEPARTMENT OF REVENUE »» 07B	Unsecured Creditors	\$6,893.20	\$270.15	\$6,623.05
9	PA DEPARTMENT OF REVENUE »» 07C	Priority Creditors	\$5,184.91	\$5,184.91	\$0.00
10	PA DEPARTMENT OF REVENUE »» 07D	Priority Creditors	\$6,704.25	\$6,704.25	\$0.00
11	CITIBANK NA »» 008	Unsecured Creditors	\$2,748.00	\$107.69	\$2,640.31
12	DMLUXURY LLC »» 009	Unsecured Creditors	\$6,250.00	\$244.96	\$6,005.04
13	CHASE BANK USA NA »» 010	Unsecured Creditors	\$5,475.31	\$214.59	\$5,260.72
14	CITIBANK NA »» 011	Unsecured Creditors	\$1,474.18	\$44.60	\$1,429.58

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15	CITIBANK NA »» 012	Unsecured Creditors	\$411.45	\$16.12	\$395.33
16	JEFFERSON CAPITAL SYSTEMS LLC »» 013	Unsecured Creditors	\$339.45	\$0.00	\$339.45
17	VW CREDIT LEASING LTD »» 014	Secured Creditors	\$0.00	\$0.00	\$0.00
18	JEFFERSON CAPITAL SYSTEMS LLC »» 015	Unsecured Creditors	\$317.18	\$0.00	\$317.18
19	AMERICAN EXPRESS NATIONAL BANK »» 016	Unsecured Creditors	\$5,026.94	\$197.02	\$4,829.92
20	VW CREDIT LEASING LTD »» 017	Unsecured Creditors	\$3,207.77	\$125.72	\$3,082.05
21	BANK OF AMERICA NA »» 018	Unsecured Creditors	\$17,756.61	\$695.93	\$17,060.68
22	PYOD LLC »» 019	Unsecured Creditors	\$537.08	\$16.23	\$520.85
23	MIDFIRST BANK »» 020	Mortgage Arrears	\$6,652.98	\$6,652.98	\$0.00
0	SHARON S MASTERS ESQ	Attorney Fees	\$0.00	\$0.00	\$0.00

SUMMARY

Summary of all receipts and disbursements from date filed through 8/1/2023:

Total Receipts:	\$24,000.00	Current Monthly Payment:	\$700.00
Paid to Claims:	\$21,276.28	Arrearages:	(\$700.00)
Paid to Trustee:	\$2,030.00	Total Plan Base:	\$66,282.00
Funds on Hand:	\$693.72		

NOTES:

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.**
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.